

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF CALIFORNIA**

In re:	§	Case No. 17-00326-LT7
	§	
EUROAMERICAN PROPAGATORS,	§	
LLC	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Leonard J. Ackerman, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$511,060.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$813,885.30	 Claims Discharged Without Payment:	 NA
 Total Expenses of Administration:	 \$502,851.98		

3) Total gross receipts of \$1,316,737.28 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,316,737.28 from the liquidation of the property of the estate, which was distributed as follows:

	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Secured Claims (from <b>Exhibit 3</b> )	\$0.00	\$2,641,330.90	\$2,268,741.56	\$517,723.16
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$521,339.64	\$501,839.64	\$502,851.98
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$2,410,837.05	\$2,303,585.48	\$0.00
General Unsecured Claims (from <b>Exhibit 7</b> )	\$0.00	\$4,395,067.77	\$4,395,067.77	\$296,162.14
<b>Total Disbursements</b>	\$0.00	\$9,672,413.22	\$9,173,072.31	\$1,316,737.28

4). This case was originally filed under chapter 7 on 01/23/2017. The case was pending for 50 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/05/2021

By: /s/ Leonard J. Ackerman  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
90 days old or less: 1,780,000.00 face amount	1121-000	\$310,211.46
Bank accounts at California Bank and Trust	1129-000	\$39,171.19
Crops-either planted or harvested Plants and inventory	1129-000	\$628,000.00
INTEGRITY BANK	1129-000	\$30.00
Licenses, franchises, and royalties Proven Winners licenses and patents	1129-000	\$285,000.00
Over 90 days old: 260,000.00 face amount	1129-000	\$2,105.02
REFUND FROM SDG&E OVERPAYMENT	1229-000	\$434.04
REFUND OF PLAN ASSETS - KEY SOLUTION MEC CLAIM ACCOUNT	1229-000	\$3,046.37
ALLEGED PREFERENCE/FRAUDULENT TRANSFER GERALD CHURCH	1241-000	\$21,000.00
ALLEGED PREFERENCE/FRAUDULENT TRANSFER RADER	1241-000	\$21,000.00
PREFERENCE PAYMENT FROM SUN-LAND GARDEN PRODUCTS, INC.	1241-000	\$6,739.20
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,316,737.28</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
90	WELLS FARGO BANK - ATTENTION GARRET THALMAN	4210-000	\$0.00	\$372,589.34	\$0.00	\$372,589.34
159	Wells Fargo Bank, N.A.	4110-000	\$0.00	\$2,268,741.56	\$2,268,741.56	\$145,133.82
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$2,641,330.90</b>	<b>\$2,268,741.56</b>	<b>\$517,723.16</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Leonard J. Ackerman, Trustee	2100-000	NA	\$62,752.12	\$62,752.12	\$62,569.02

Leonard J. Ackerman, Trustee	2200-000	NA	\$49.82	\$49.82	\$49.68
International Sureties, LTD	2300-000	NA	\$501.10	\$501.10	\$501.10
Altman Plants	2420-000	NA	\$13,571.43	\$13,571.43	\$13,571.43
Independent Bank	2600-000	NA	\$218.11	\$218.11	\$218.11
Integrity Bank	2600-000	NA	\$9,463.14	\$9,463.14	\$9,463.14
Franchise Tax Board	2820-000	NA	\$6,964.50	\$4,464.50	\$6,964.50
PROSHRED SECURITY	2990-000	NA	\$600.00	\$600.00	\$492.55
Kirby & McGuinn, A.P.C., Attorney for Trustee	3210-000	NA	\$302,287.50	\$285,287.50	\$284,455.07
Kirby & McGuinn, A.P.C., Attorney for Trustee	3220-000	NA	\$19,121.93	\$19,121.93	\$19,066.13
ACCOUNTANT FOR TRUSTEE, NGS, LLP \$92,383.44 IN FEES, \$1,102,70 IN COSTS. SEE ECF 360, Accountant for Trustee	3320-000	NA	\$1,106.64	\$1,106.64	\$1,103.41
ACCOUNTANT FOR TRUSTEE, NGS, LLP \$92,383.44 IN FEES, \$1,102,70 IN COSTS. SEE ECF 360, Accountant for Trustee	3410-000	NA	\$92,713.35	\$92,713.35	\$92,442.83
FISCHER AUCTION COMPANY, INC., Management Company for Trustee	3992-470	NA	\$11,990.00	\$11,990.00	\$11,955.01
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$521,339.64	\$501,839.64	\$502,851.98

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Isis Lopez	5300-000	\$0.00	\$15,546.69	\$15,546.69	\$0.00
2	Cesar Alejandro Reyes	5300-000	\$0.00	\$4,873.00	\$4,873.00	\$0.00
3	Edel Hernandez Sandoval	5300-000	\$0.00	\$10,942.69	\$10,942.69	\$0.00
4	Beatrice	5300-000	\$0.00	\$3,720.06	\$3,720.06	\$0.00

	Margarita Beltran					
5	Alfonso Juarez	5300-000	\$0.00	\$5,942.40	\$5,942.40	\$0.00
6	Lucas Mendoza	5300-000	\$0.00	\$4,497.36	\$4,497.36	\$0.00
7	Maria Ortega	5300-000	\$0.00	\$4,815.04	\$4,815.04	\$0.00
8	Suzette Amatangelo	5300-000	\$0.00	\$104,210.68	\$104,210.68	\$0.00
9	Lizeth Palma Rodriguez	5300-000	\$0.00	\$4,952.64	\$4,952.64	\$0.00
10	Maria Cisneros	5300-000	\$0.00	\$3,217.17	\$3,217.17	\$0.00
11	Celestina Morales	5300-000	\$0.00	\$3,700.00	\$3,700.00	\$0.00
12	Princesa Rodriguez Morales	5300-000	\$0.00	\$4,453.08	\$4,453.08	\$0.00
13	Lery Tamara St. Romain	5300-000	\$0.00	\$5,210.17	\$5,210.17	\$0.00
14	Matthew Donald Warren	5300-000	\$0.00	\$5,388.48	\$5,388.48	\$0.00
15	Jennie Fink	5300-000	\$0.00	\$73,105.00	\$73,105.00	\$0.00
16	Lucas Mendoza	5300-000	\$0.00	\$4,497.36	\$4,497.36	\$0.00
17	Consepcion Lopez Flores	5300-000	\$0.00	\$6,337.12	\$6,337.12	\$0.00
18	Julio Cesar Hernandez Arguelles	5300-000	\$0.00	\$8,168.26	\$8,168.26	\$0.00
19	Micaela Perez Cuapio	5300-000	\$0.00	\$4,440.03	\$4,440.03	\$0.00
20	Antonia Juarez	5300-000	\$0.00	\$3,187.70	\$3,187.70	\$0.00
21	Carmen Espinoza	5300-000	\$0.00	\$3,805.56	\$3,805.56	\$0.00
22	Policarpio Juarez	5300-000	\$0.00	\$1,839.60	\$1,839.60	\$0.00
23	Alberta Camarillo	5300-000	\$0.00	\$4,517.04	\$4,517.04	\$0.00
24	Maria Ortega	5300-000	\$0.00	\$4,815.04	\$4,815.04	\$0.00
25	Jorge Martinez Salinas	5300-000	\$0.00	\$5,569.38	\$5,569.38	\$0.00
26	Kristi Hill	5300-000	\$0.00	\$12,712.00	\$12,712.00	\$0.00
27	Erica Aguilar	5300-000	\$0.00	\$3,828.18	\$3,828.18	\$0.00
28	Samuel Vasquez	5300-000	\$0.00	\$7,823.60	\$7,823.60	\$0.00
29	Roy J. Lillywhite	5300-000	\$0.00	\$12,850.00	\$12,850.00	\$0.00
30	Mike Duvall	5300-000	\$0.00	\$8,000.00	\$8,000.00	\$0.00
31	Heith Krueger	5300-000	\$0.00	\$5,000.00	\$5,000.00	\$0.00
32	Berenice Pilar Poole	5300-000	\$0.00	\$10,951.00	\$10,951.00	\$0.00
33	Teresa Robles	5300-000	\$0.00	\$3,830.92	\$3,830.92	\$0.00
34	Ruben Suarez	5300-000	\$0.00	\$13,319.16	\$13,319.16	\$0.00
35	Maria Cisneros	5300-000	\$0.00	\$3,217.17	\$3,217.17	\$0.00
36	Alison Strate	5300-000	\$0.00	\$6,581.54	\$6,581.54	\$0.00
37	Alberta Camarillo	5300-000	\$0.00	\$4,559.64	\$4,559.64	\$0.00
39	Javier Antonio	5300-000	\$0.00	\$3,194.83	\$3,194.83	\$0.00

	Guzman					
40	Consepcion Lopez Flores	5300-000	\$0.00	\$6,337.12	\$6,337.12	\$0.00
41	Oliver Schmeid	5300-000	\$0.00	\$6,531.75	\$6,531.75	\$0.00
42	Mabby Bustillos	5300-000	\$0.00	\$1,570.17	\$1,570.17	\$0.00
47	Alfonso Juarez	5300-000	\$0.00	\$5,942.40	\$5,942.40	\$0.00
48	Norma Gomez Gonzalez	5300-000	\$0.00	\$4,500.00	\$4,500.00	\$0.00
49	Antonia Juarez	5300-000	\$0.00	\$3,187.70	\$3,187.70	\$0.00
51	Caroline E. Archer	5300-000	\$0.00	\$5,856.00	\$5,856.00	\$0.00
52	JENNIFER MINER	5300-000	\$0.00	\$5,830.00	\$5,830.00	\$0.00
53	Parker Sturdivant	5300-000	\$0.00	\$3,560.95	\$3,560.95	\$0.00
54	Addison Rader	5300-000	\$0.00	\$10,138.99	\$10,138.99	\$0.00
55	Reyna Lopez Arenas	5300-000	\$0.00	\$3,993.87	\$3,993.87	\$0.00
56	Yuko Rader	5300-000	\$0.00	\$7,625.52	\$7,625.52	\$0.00
57	RONALD NEWBLE	5300-000	\$0.00	\$14,201.69	\$14,201.69	\$0.00
58	Patricia Marquez Rodriguez	5300-000	\$0.00	\$3,078.02	\$3,078.02	\$0.00
59	Alfredo Garcia Martinez	5300-000	\$0.00	\$4,467.01	\$4,467.01	\$0.00
61	Lula M. Maddox	5300-000	\$0.00	\$5,775.00	\$5,775.00	\$0.00
62	John Raisty	5300-000	\$0.00	\$14,445.23	\$14,445.23	\$0.00
63	RODRIGUEZ, JULIETA	5300-000	\$0.00	\$5,552.00	\$5,552.00	\$0.00
64	SIPE, AMANDA K	5300-000	\$0.00	\$26,201.92	\$26,201.92	\$0.00
65	Garth Adam Graham Flint	5300-000	\$0.00	\$27,475.84	\$27,475.84	\$0.00
66	Angelina Villasenor	5300-000	\$0.00	\$1,586.27	\$1,586.27	\$0.00
67	Kenneth Benjamin McDonald	5300-000	\$0.00	\$6,500.00	\$6,500.00	\$0.00
68	Danziger Dan Flower Farm	5300-000	\$0.00	\$56,698.68	\$56,698.68	\$0.00
69	SAULT, ANNA	5300-000	\$0.00	\$500.00	\$500.00	\$0.00
70	CANNON, JOLENE	5300-000	\$0.00	\$8,742.00	\$8,742.00	\$0.00
72	Thomas M. Foley, Jr.	5300-000	\$0.00	\$576.77	\$576.77	\$0.00
73	Kerrie Lynn Aoki	5300-000	\$0.00	\$7,524.58	\$7,524.58	\$0.00
74	Policarpio Juarez	5300-000	\$0.00	\$1,839.00	\$1,839.00	\$0.00
82	The Guardian Life Insurance Co	5400-000	\$0.00	\$3,997.84	\$3,997.84	\$0.00

	of America						
83	Roberto Jose Johnson, Jr.	5300-000	\$0.00	\$20,000.26	\$20,000.26	\$0.00	
85	Lery Tamara St. Romain	5300-000	\$0.00	\$5,210.18	\$5,210.18	\$0.00	
88	Internal Revenue Service	5800-000	\$0.00	\$330,990.29	\$330,990.29	\$0.00	
90A	Princesa Rodriguez Morales	5300-000	\$0.00	\$4,452.54	\$4,452.54	\$0.00	
92	Lizeth Palma Rodriguez	5300-000	\$0.00	\$4,952.64	\$4,952.64	\$0.00	
93	CISNEROS, MARIA AZUCENA	5300-000	\$0.00	\$3,217.17	\$3,217.17	\$0.00	
96	RIVERA G, TERESA	5300-000	\$0.00	\$0.00	\$0.00	\$0.00	
100	Antonia Juarez	5300-000	\$0.00	\$3,187.70	\$3,187.70	\$0.00	
101	Alfonso Juarez	5300-000	\$0.00	\$5,942.40	\$5,942.40	\$0.00	
103	SANCHEZ, JERONIMA	5300-000	\$0.00	\$5,040.00	\$5,040.00	\$0.00	
105	FRANCHISE TAX BOARD	5800-000	\$0.00	\$800.00	\$0.00	\$0.00	
107	Suzette Amatangelo	5300-000	\$0.00	\$104,210.68	\$104,210.68	\$0.00	
108	Samuel Sierra Marin	5300-000	\$0.00	\$2,990.85	\$2,990.85	\$0.00	
109	STATE BOARD OF EQUALIZATION	5800-000	\$0.00	\$2,347.00	\$2,347.00	\$0.00	
110	Javier Antonio Guzman	5300-000	\$0.00	\$3,194.83	\$3,194.83	\$0.00	
111	Jorge Martinez	5300-000	\$0.00	\$5,569.38	\$5,569.38	\$0.00	
114	BRENT HORVATH	5300-000	\$0.00	\$16,250.35	\$16,250.35	\$0.00	
120	Felix Bailon Arriojas	5300-000	\$0.00	\$4,788.00	\$4,788.00	\$0.00	
121	Irma Leticia Torres	5300-000	\$0.00	\$7,207.00	\$7,207.00	\$0.00	
122	Honorio Solis Alejo	5300-000	\$0.00	\$2,000.00	\$2,000.00	\$0.00	
124	Meliton Sierra Marin	5300-000	\$0.00	\$3,811.17	\$3,811.17	\$0.00	
125	CARRERA, VIRGINIA TORRES	5300-000	\$0.00	\$3,483.26	\$3,483.26	\$0.00	
129	Gilberto Garcia	5300-000	\$0.00	\$3,409.86	\$3,409.86	\$0.00	
131	MARTINEZ, CLARA	5300-000	\$0.00	\$756.00	\$756.00	\$0.00	

133	URIOSO, ADELA LONGINO	5300-000	\$0.00	\$2,586.24	\$2,586.24	\$0.00
134	Maura Lopez Cruz	5300-000	\$0.00	\$2,742.14	\$2,742.14	\$0.00
135	Rosa Maria Padilla	5300-000	\$0.00	\$3,800.00	\$3,800.00	\$0.00
136	RODRIGUEZ, JULIETA	5300-000	\$0.00	\$6,000.82	\$6,000.82	\$0.00
139	Tomas Espinoza Chavez	5300-000	\$0.00	\$7,599.00	\$7,599.00	\$0.00
140	DANTUONO, BRITTNEY	5300-000	\$0.00	\$4,517.10	\$4,517.10	\$0.00
144	VACLAVEK, SYLWIA	5300-000	\$0.00	\$11,115.27	\$11,115.27	\$0.00
145	R. Alexander Acosta	5300-000	\$0.00	\$849,454.78	\$849,454.78	\$0.00
149	DE SALAZAR, DELFINA ROSA ME	5300-000	\$0.00	\$1,680.00	\$1,680.00	\$0.00
151	PEREZ CUAPIO, MICAELA	5300-000	\$0.00	\$4,440.03	\$4,440.03	\$0.00
153	Edel Hernandez Sandoval	5300-000	\$0.00	\$10,947.89	\$10,947.89	\$0.00
154	HERNANDEZ, JULIO	5300-000	\$0.00	\$8,168.26	\$8,168.26	\$0.00
155	BAEZA, NORMA	5300-000	\$0.00	\$2,092.09	\$2,092.09	\$0.00
156	OBDULIA GALICIA LOPEZ	5300-000	\$0.00	\$4,215.94	\$4,215.94	\$0.00
157	MONTERO, JORGE	5300-000	\$0.00	\$3,024.00	\$3,024.00	\$0.00
161	Malcolm Morgan	5300-000	\$0.00	\$1,548.25	\$1,548.25	\$0.00
162	SALDIVAR, JORGE A. PORTIL	5300-000	\$0.00	\$4,500.00	\$4,500.00	\$0.00
163	JACINTO GARCIA, MARICELA	5300-000	\$0.00	\$3,800.00	\$3,800.00	\$0.00
165	MENDOZA SIERRA, GUILLERMINA	5300-000	\$0.00	\$1,932.00	\$1,932.00	\$0.00
167	FLORES, JOAQUIN	5300-000	\$0.00	\$3,514.47	\$3,514.47	\$0.00
168	Angel Acevedo Ramirez	5300-000	\$0.00	\$6,620.36	\$6,620.36	\$0.00
170	Liliana Lopez Herrera	5300-000	\$0.00	\$4,434.86	\$4,434.86	\$0.00
172	CORTEZ, SANDRA	5300-000	\$0.00	\$10,000.00	\$10,000.00	\$0.00



176	CAMACHO LOPEZ, AGUSTINA	5300-000	\$0.00	\$3,468.00	\$3,468.00	\$0.00
178	Laura Salazar	5200-000	\$0.00	\$450.08	\$450.08	\$0.00
182	RIVERA G, TERESA	5300-000	\$0.00	\$3,098.62	\$3,098.62	\$0.00
183	Marco A. Talavera	5300-000	\$0.00	\$2,400.00	\$2,400.00	\$0.00
184	HANNER, BENJAMIN	5300-000	\$0.00	\$6,000.00	\$6,000.00	\$0.00
187	MARTINEZ CHAVEZ, RAFAELA	5300-000	\$0.00	\$4,600.50	\$4,600.50	\$0.00
188	CARRILLO, GREGORIA JIMENE	5300-000	\$0.00	\$3,985.25	\$3,985.25	\$0.00
191	Employment Development Department	5800-000	\$0.00	\$106,451.57	\$0.00	\$0.00
191A	Employment Development Department	5800-000	\$0.00	\$75,297.03	\$75,297.03	\$0.00
195	RIVERA, GRACIELA	5300-000	\$0.00	\$1,840.60	\$1,840.60	\$0.00
196	RODRIGUEZ, JULIETA	5300-000	\$0.00	\$6,000.82	\$6,000.82	\$0.00
199	LOPEZ, IMELDA LOPEZ	5300-000	\$0.00	\$3,562.34	\$3,562.34	\$0.00
200	Cristina Lopez	5300-000	\$0.00	\$4,659.07	\$4,659.07	\$0.00
206	DENNIS, MICHAEL	5300-000	\$0.00	\$1,610.00	\$1,610.00	\$0.00
207	Elena Funes Garcia	5300-000	\$0.00	\$1,995.29	\$1,995.29	\$0.00
208	REYES AMAYA, DOMINGA	5300-000	\$0.00	\$5,414.00	\$5,414.00	\$0.00
209	Thomas M. Foley, Jr.	5300-000	\$0.00	\$576.77	\$576.77	\$0.00
211	Roberto Marquez	5300-000	\$0.00	\$1,365.00	\$1,365.00	\$0.00
213	Patricia Cruz	5300-000	\$0.00	\$2,171.10	\$2,171.10	\$0.00
214	Ulises Perez	5300-000	\$0.00	\$1,785.00	\$1,785.00	\$0.00
215	TADEO BAILON, KATHERINE	5300-000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
216	RAMIREZ- GARCIA, JOSE M	5300-000	\$0.00	\$2,522.50	\$2,522.50	\$0.00
217	Maria Bolanos	5300-000	\$0.00	\$900.00	\$900.00	\$0.00
218	Berenice Pilar Poole	5300-000	\$0.00	\$10,000.00	\$10,000.00	\$0.00

221	CANTERA, EVELIA	5300-000	\$0.00	\$2,857.00	\$2,857.00	\$0.00
227A	San Diego County Treasurer Tax Collector	5800-000	\$0.00	\$425.54	\$425.54	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$2,410,837.05	\$2,303,585.48	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
38	Vango Logistics Inc.	7100-000	\$0.00	\$14,166.28	\$14,166.28	\$0.00
43	CDW/Attn: Vida Krug	7100-000	\$0.00	\$2,795.66	\$2,795.66	\$0.00
44	Aqueduct Properties, LLC	7100-000	\$0.00	\$21,765.48	\$21,765.48	\$0.00
45	T & J Property Management, LLC	7100-000	\$0.00	\$18,379.74	\$18,379.74	\$0.00
46	Sleeping Indian Properties, LLC	7100-000	\$0.00	\$206,922.12	\$206,922.12	\$0.00
50	OBRA VERDE GROWERS	7100-000	\$0.00	\$18,937.60	\$18,937.60	\$0.00
60	Unisource Worldwide	7100-000	\$0.00	\$60,930.30	\$60,930.30	\$0.00
71	Landstar Ranger, Inc.	7100-000	\$0.00	\$16,850.00	\$16,850.00	\$0.00
75	Container Centralen, Inc.	7100-000	\$0.00	\$67,031.58	\$67,031.58	\$0.00
76	Euler Hermes N.A. Agent	7100-000	\$0.00	\$114,570.66	\$114,570.66	\$0.00
77	RYDER TRANSPORTAT ION SERVICES,	7100-000	\$0.00	\$38,923.42	\$38,923.42	\$0.00
78	PLANT 21	7100-000	\$0.00	\$82,682.53	\$82,682.53	\$0.00
79	EASTERN GREEN FIELDS LTD.	7100-000	\$0.00	\$43,036.00	\$43,036.00	\$0.00
80	CHRISTINE MAREK	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
81	FLASHBAY INC.	7100-000	\$0.00	\$3,490.92	\$3,490.92	\$0.00
84	Pratt Industries, Inc.	7100-000	\$0.00	\$5,322.44	\$5,322.44	\$0.00
86	IVY GARTH SEEDS & PLANTS INC.	7100-000	\$0.00	\$29,054.80	\$29,054.80	\$0.00
87	FedEx Corporate	7100-000	\$0.00	\$141,801.09	\$141,801.09	\$0.00

	Services, Inc.					
88a	Internal Revenue Service	7100-000	\$0.00	\$600.00	\$600.00	\$0.00
89	W.W. Grainger	7100-000	\$0.00	\$3,800.25	\$3,800.25	\$0.00
91	OAK HARBOR FREIGHT LINES, INC.	7100-000	\$0.00	\$918.37	\$918.37	\$0.00
94	FLAMINGO HOLLAND, INC.	7100-000	\$0.00	\$29,642.60	\$29,642.60	\$0.00
95	DEPENDABLE ALARM SYSTEMS	7100-000	\$0.00	\$351.35	\$351.35	\$0.00
97	PRUDENTIAL OVERALL SUPPLY	7100-000	\$0.00	\$4,384.77	\$4,384.77	\$0.00
98	FIRST STEP GREENHOUSES	7100-000	\$0.00	\$14,410.93	\$14,410.93	\$0.00
99	OG Pallets, Inc.	7100-000	\$0.00	\$2,867.50	\$2,867.50	\$0.00
102	DJ LABEL SUPPLY	7100-000	\$0.00	\$284.79	\$284.79	\$0.00
104	COR SECURITY INC.	7100-000	\$0.00	\$6,597.97	\$6,597.97	\$0.00
105A	FRANCHISE TAX BOARD	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
106	J&S Wolfpack, Inc.	7100-000	\$0.00	\$255,171.96	\$255,171.96	\$0.00
109a	STATE BOARD OF EQUALIZATION	7100-000	\$0.00	\$275.77	\$275.77	\$0.00
112	NORTHERN SAFETY CO, INC.	7100-000	\$0.00	\$6,467.40	\$6,467.40	\$0.00
113	Supreme Oil Company	7100-000	\$0.00	\$4,534.88	\$4,534.88	\$0.00
115	WALTERS GARDENS, INC	7100-000	\$0.00	\$1,997.52	\$1,997.52	\$0.00
116	NEWFLORA, LLC	7100-000	\$0.00	\$1,508.66	\$1,508.66	\$0.00
117	Sigma Alrich Inc	7100-000	\$0.00	\$2,823.61	\$2,823.61	\$0.00
118	Clearly Communications	7100-000	\$0.00	\$4,068.98	\$4,068.98	\$0.00
119	Summmit Plastic	7100-000	\$0.00	\$15,948.00	\$15,948.00	\$0.00
123	ROYALTY ADMINISTRATI ON INT.INC	7100-000	\$0.00	\$7,032.26	\$7,032.26	\$0.00
126	ABABA BOLT	7100-000	\$0.00	\$102.73	\$102.73	\$0.00
127	NORTH COUNTY LAWMOWER,	7100-000	\$0.00	\$765.18	\$765.18	\$0.00

	INC					
128	ZWART SYSTEMS	7100-000	\$0.00	\$108.95	\$108.95	\$0.00
130	LIFETECH LABORATORIE S LTD	7100-000	\$0.00	\$19,866.60	\$19,866.60	\$0.00
132	BELTRAN FERNANDEZ, ALDO	7100-000	\$0.00	\$5,772.00	\$5,772.00	\$0.00
137	RANCHO TISSUE TECHNOLOGIE S INC	7100-000	\$0.00	\$33,488.80	\$33,488.80	\$0.00
138	Thai Orchids USA Lab, LLC	7100-000	\$0.00	\$8,230.00	\$8,230.00	\$0.00
141	Toyota Motor Credit Corporation	7100-000	\$0.00	\$9,092.43	\$9,092.43	\$0.00
142	EDCO Waste and Recycling Services	7100-000	\$0.00	\$6,981.59	\$6,981.59	\$0.00
143	Summit Plastic	7100-000	\$0.00	\$15,948.00	\$15,948.00	\$0.00
146	Total Quality Logistics, LLC	7100-000	\$0.00	\$10,300.00	\$10,300.00	\$0.00
147	Floreta Developments Pty LTD	7100-000	\$0.00	\$11,498.00	\$11,498.00	\$0.00
148	J&S Wolfpack, Inc.	7100-000	\$0.00	\$28,855.85	\$28,855.85	\$0.00
150	J&H Japan	7100-000	\$0.00	\$28,855.85	\$28,855.85	\$0.00
152	AGDIA,INC.	7100-000	\$0.00	\$7,073.28	\$7,073.28	\$0.00
158	Utah State Tax Commission	7100-000	\$0.00	\$2,433.75	\$2,433.75	\$0.00
160	NUFLORA INTERNATIONAL P/L	7100-000	\$0.00	\$18,043.97	\$18,043.97	\$0.00
164	Ken Kerper-Modular Building Concepts, Inc.	7100-000	\$0.00	\$9,228.87	\$9,228.87	\$0.00
166	J.R. Simplot Company	7100-000	\$0.00	\$5,105.02	\$5,105.02	\$0.00
169	PERENNIAL PLANT PRODUCTS	7100-000	\$0.00	\$544.00	\$544.00	\$0.00
171	Utah State Tax Commission	7100-000	\$0.00	\$2,433.75	\$2,433.75	\$0.00
173	Summit Plastic	7100-000	\$0.00	\$15,948.00	\$15,948.00	\$0.00
174	Aris Horticulture, Inc.	7100-000	\$0.00	\$504.37	\$504.37	\$0.00
175	VISTA PAINT	7100-000	\$0.00	\$57.88	\$57.88	\$0.00

CORP.						
177	Ascension Insurance Services, Inc.	7100-000	\$0.00	\$1,374.62	\$1,374.62	\$0.00
179	STORROW LAW APC	7100-000	\$0.00	\$2,318.59	\$2,318.59	\$0.00
180	RAPID AUTOMATED SYSTEMS, INC	7100-000	\$0.00	\$598.37	\$598.37	\$0.00
181	Farrand Enterprises Inc	7100-000	\$0.00	\$13,150.40	\$13,150.40	\$0.00
185	OASIS GROWER SOLUTIONS	7100-000	\$0.00	\$1,346.10	\$1,346.10	\$0.00
186	Penske Truck Leasing Co., L.P.	7100-000	\$0.00	\$69,975.84	\$69,975.84	\$0.00
189	The Sun Valley Group, Inc.	7100-000	\$0.00	\$25,450.00	\$25,450.00	\$0.00
190	Crop Production Services, Inc.	7100-000	\$0.00	\$149,214.43	\$149,214.43	\$0.00
192	MASTERTAG	7100-000	\$0.00	\$139,320.41	\$139,320.41	\$0.00
193	KERLEY & COMPANY	7100-000	\$0.00	\$6,261.08	\$6,261.08	\$0.00
194	FLAMINGO HOLLAND, INC.	7100-000	\$0.00	\$30,885.62	\$30,885.62	\$0.00
197	EAST JORDAN PLASTICS, INC.	7100-000	\$0.00	\$8,941.89	\$8,941.89	\$0.00
198	University of Georgia	7100-000	\$0.00	\$55,886.73	\$55,886.73	\$0.00
201	Pape Material Handling	7100-000	\$0.00	\$199.13	\$199.13	\$0.00
202	Proven Winners North America, LLC	7100-000	\$0.00	\$1,771,303.05	\$1,771,303.05	\$0.00
203	New World Plants, LLC	7100-000	\$0.00	\$4,801.59	\$4,801.59	\$0.00
204	PlantHaven International, Inc.	7100-000	\$0.00	\$13,434.33	\$13,434.33	\$0.00
205	WHITELAW LEGAL GROUP	7100-000	\$0.00	\$9,688.75	\$9,688.75	\$0.00
210	Cornell University	7100-000	\$0.00	\$1,700.00	\$1,700.00	\$0.00
212	VANGUARD C/O ASCENSUS	7100-000	\$0.00	\$1,625.00	\$1,625.00	\$0.00
219	FOUR STAR SALES LLC	7100-000	\$0.00	\$6,929.85	\$6,929.85	\$0.00
220	U.S. TelePacific Corp.	7100-000	\$0.00	\$14,919.15	\$14,919.15	\$0.00
222	New World Plants, LLC	7100-000	\$0.00	\$4,801.59	\$4,801.59	\$0.00

223	Fidelity Creditor Services	7100-000	\$0.00	\$6,882.24	\$6,882.24	\$0.00
224	Fidelity Creditor Services	7100-000	\$0.00	\$863.01	\$863.01	\$0.00
225	Fidelity Creditor Services	7100-000	\$0.00	\$7,637.01	\$7,637.01	\$0.00
226	Fidelity Creditor Services	7100-000	\$0.00	\$79,319.95	\$79,319.95	\$0.00
228	West Central Research and Outreach Center	7200-000	\$0.00	\$1,080.00	\$1,080.00	\$0.00
229	Target Specialty Products	7200-000	\$0.00	\$11,172.47	\$11,172.47	\$0.00
230	OCCUPATIONAL HEALTH CENTERS	7200-000	\$0.00	\$867.08	\$867.08	\$0.00
231	Consepcion Lopez Flores	7200-000	\$0.00	\$6,337.12	\$6,337.12	\$0.00
232	Utah State Tax Commission	7200-000	\$0.00	\$2,433.75	\$2,433.75	\$0.00
233	WILSON LAW GROUP, PC	7200-000	\$0.00	\$84,907.64	\$84,907.64	\$0.00
234	Toyota Motor Credit Corporation	7200-000	\$0.00	\$5,043.55	\$5,043.55	\$0.00
235	GreatAmerica Financial Services Corporation	7200-000	\$0.00	\$22,471.38	\$22,471.38	\$0.00
236	GRANGETTOS AGRICULTURAL SUPPLY	7200-000	\$0.00	\$20,934.99	\$20,934.99	\$0.00
238	Ricardo J. Lopez Marques	7200-000	\$0.00	\$2,969.63	\$2,969.63	\$0.00
239	Faustina Mendoza Viera	7200-000	\$0.00	\$2,507.72	\$2,507.72	\$0.00
240	Yuko Rader	7200-000	\$0.00	\$7,625.52	\$7,625.52	\$0.00
241	Addison Rader	7200-000	\$0.00	\$10,138.99	\$10,138.99	\$0.00
	R. Alexander Acosta	7100-000	\$0.00	\$296,162.14	\$296,162.14	\$296,162.14
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$0.00	\$4,395,067.77	\$4,395,067.77	\$296,162.14

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit 8

Case No.: 17-00326-LT7  
Case Name: EUROAMERICAN PROPAGATORS, LLC  
For the Period Ending: 3/5/2021

Trustee Name: Leonard J. Ackerman  
Date Filed (f) or Converted (c): 01/23/2017 (f)  
\$341(a) Meeting Date: 02/16/2017  
Claims Bar Date: 07/27/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
<b>Ref. #</b>					
1	2009 FORD SPORT TRAC 120,000 miles	\$7,000.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
2	Bank accounts at California Bank and Trust	\$32,000.00	\$32,000.00	\$39,171.19	FA
3	Wells Fargo Bank Checking	\$10.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> SUBJECT TO WELLS FARGO SECURITY INTEREST, WILL NOT PURSUE					
4	90 days old or less: 1,780,000.00 face amount	\$1,200,000.00	\$1,200,000.00	\$310,211.46	FA
<b>Asset Notes:</b> SECURED CREDITOR WELLS FARGO FILED STIPULATION TO PERMIT THEM TO PURSUE RECEIVABLES, FILED 2/5/18. PLEASE SEE ECF #200 ORDER ENTERED 2/20/18.					
5	Over 90 days old: 260,000.00 face amount	\$260,000.00	\$260,000.00	\$2,105.02	FA
<b>Asset Notes:</b> SECURED CREDITOR WELLS FARGO FILED STIPULATION TO PERMIT THEM TO PURSUE RECEIVABLES, FILED 2/5/18. PLEASE SEE ECF #200 ORDER ENTERED 2/20/18.					
6	Member of Proven Winners North America LLC 33 %	Unknown	\$1.00	\$0.00	FA
<b>Asset Notes:</b> SEE ECF #281 & #276. BANKRUPTCY ESTATE RECEIVED \$285,000 IN SETTLEMENT WHICH INCLUDED MEMBERSHIP INTERESTS IN PROVEN WINNERS.					
7	Crops-either planted or harvested Plants and inventory	\$4,400,000.00	\$200,000.00	\$628,000.00	FA
<b>Asset Notes:</b> Order Regarding Emergency Motion Approving Stipulation for Sale of "Hot Goods" under the Fair Labor Standards Act.. with BNC Service (Related Doc # 37) signed on 2/13/2017 (Doc #44)  Order Regarding Emergency Motion for Order Approving Sale of Perishable Inventory; with BNC Service (Related Doc # 39) signed on 2/13/2017 (Doc #45)  Order Regarding Motion to Sell Estate Property, Approving Bid Procedures and for Related Relief; with BNC Service (Related Doc # 116) signed on 6/2/2017 (Doc #130)					
8	Ellegaard tray filler de stacker pre dibblerunit	\$130,000.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
9	Ellegarrd Small planter	\$7,000.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
10	Vesser Planting Line	\$5,000.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
11	Rapid Planting Line	\$19,000.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
12	Air compressors (4)	\$14,000.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
13	Irrigation booms	\$30,000.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
14	Circulating pumps	\$4,500.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit 8

Case No.: 17-00326-LT7  
Case Name: EUROAMERICAN PROPAGATORS, LLC  
For the Period Ending: 3/5/2021

Trustee Name: Leonard J. Ackerman  
Date Filed (f) or Converted (c): 01/23/2017 (f)  
\$341(a) Meeting Date: 02/16/2017  
Claims Bar Date: 07/27/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
15 Automatic shade systems. Some in poor condition	\$2,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
16 200 gal. hydraulic sprayers	\$2,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
17 Electrostatic sprayers	\$3,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
18 Lexmar tray washer	\$2,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
19 Jarvo planting machine	\$4,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
20 Myers planting machine	\$5,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
21 Millermatic welder	\$5,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
22 Miller welder. broken down	\$50.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
23 Air dryer unit Unknown Liquidation	\$700.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
24 Best pack box maker	\$50,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
25 7-Rapid Conveyors	\$1,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
26 EJE120 Electric Palet Jacks. One broken	\$2,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
27 Benches and tabletops. Some benches moveable. Wide range of physical condition	\$20,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
28 Plastic water tanks and related plumbing and pumps. Approx. 2,000 and 5,000 gallon tanks	\$9,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
29 Greenhouse heating systems: pipes, boilers	\$20,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
30 Generator	\$2,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
31 Virus testing lab and related gear	\$12,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
32 Holding pond equipment: pumps, circulating pipes, treatment equipment.	\$2,000.00	\$0.00		\$0.00	FA



## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit 8

Case No.: 17-00326-LT7

Case Name: EUROAMERICAN PROPAGATORS, LLC

For the Period Ending: 3/5/2021

Trustee Name: Leonard J. Ackerman

Date Filed (f) or Converted (c): 01/23/2017 (f)

\$341(a) Meeting Date: 02/16/2017

Claims Bar Date: 07/27/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
<b>Ref. #</b>					
33	Cement mixer	\$300.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
34	Farm and fishing supplies, chemicals, and feed Pesticides and chemicals	Unknown	\$0.00	\$0.00	FA
<b>Asset Notes:</b> DEBTOR OVERVALUED ASSET AND/OR NOT COST EFFECTIVE TO PURSUE					
35	Office furniture Used desks and tables and file cabinets	\$5,000.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
36	Office equipment, including all computer equipment and communication systems equipment and software Used office equipment including printer, time clock, computers, monitors, lap top computers, scanners, and software	\$25,000.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
37	Leased Shore Tell Phone System	Unknown	\$0.00	\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
38	Software Picas, shipping tags, mobile sales tools. Software may not be transferrable	Unknown	\$0.00	\$0.00	FA
<b>Asset Notes:</b> DEBTOR OVERVALUED ASSET AND/OR NOT COST EFFECTIVE TO PURSUE					
39	2001 ISUZU BOX TRUCK 100,000+ miles	\$0.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> DEBTOR OVERVALUED ASSET AND/OR NOT COST EFFECTIVE TO PURSUE					
40	2006 RYDER BOX TRUCK Leased	Unknown	\$0.00	\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
41	2002 CHEVROLET G20 VAN 256,000 miles	\$500.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
42	2003 TOYOTA SEQUOIA 100,000+ miles	\$2,800.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
43	1998 GMC SAFARI VAN 150,000 miles	\$400.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
44	2001 FORD F150 Very poor condition. Does not run	\$100.00	\$0.00	\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					

## FORM 1

Page No: 4

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit 8

Case No.: 17-00326-LT7  
Case Name: EUROAMERICAN PROPAGATORS, LLC  
For the Period Ending: 3/5/2021

Trustee Name: Leonard J. Ackerman  
Date Filed (f) or Converted (c): 01/23/2017 (f)  
§341(a) Meeting Date: 02/16/2017  
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
45 1998 TOYOTA TACOMA 200,000+ miles	\$1,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
46 2011 FORD EXPLORER 80,000 miles	\$12,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
47 1993 NISSAN P/U TRUCK. Poor condition	\$200.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
48 2008 Hyster forklift	\$3,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
49 2002 H50XM Hyster Forklift	\$1,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
50 2003 LA402 Kubota Loader	\$5,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
51 Two 2006 RTV900G6-H Kubota Utility Vehicles	\$14,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
52 Five 2011 RTVs	\$40,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
53 Two 2002 RTV's	\$10,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
54 Kubota B3200 4x4 tractor	\$9,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
55 Nine golf carts. Not all run.	\$20,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
56 Kubota tractor	\$3,000.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
57 Office trailers - leased	Unknown	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
58 Leased 2014 VW Touareg	Unknown	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
59 Cooling trailer	\$500.00	\$0.00		\$0.00	FA
<b>Asset Notes:</b> PART OF SALE OF ALTMAN PLANTS, SEE ASSET #7					
60 Greenhouses on Parcel 12 and on Parcel 79	Unknown	\$0.00		\$0.00	FA
61 Electrical poles, wiring, transformer and related equipment	Unknown	\$0.00		\$0.00	FA
<b>Asset Notes:</b> DEBTOR OVERVALUED ASSET AND/OR NOT COST EFFECTIVE TO PURSUE					

## FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Exhibit 8

Case No.: 17-00326-LT7  
Case Name: EUROAMERICAN PROPAGATORS, LLC  
For the Period Ending: 3/5/2021

Trustee Name: Leonard J. Ackerman  
Date Filed (f) or Converted (c): 01/23/2017 (f)  
§341(a) Meeting Date: 02/16/2017  
Claims Bar Date: 07/27/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
62 Leases for approximately 69 acres of land in Bonsall, CA used for plant breeding. Site includes greenhouses, shipping facility, fields and other speciality uses. All land leases cancelled by landlords. Tenant	\$0.00	\$0.00	OA	\$0.00	FA
<b>Asset Notes:</b> LEASES REJECTED. SEE DOC #62, 2/27/17					
63 Patents, copyrights, trademarks, and trade secrets Name "Euroamerican" and "EuroSelect" and "Savvy Succulents" and the "Ravers" and "Sunnys Collection" and "Pink Zazzle" and "Celestial Gems" and other trademarks or patents	Unknown	\$0.00		\$0.00	FA
<b>Asset Notes:</b> DEBTOR OVERVALUED ASSET AND/OR NOT COST EFFECTIVE TO PURSUE					
64 Internet domain names and websites Ownership of www.euroamericanpropagators.com	Unknown	\$0.00		\$0.00	FA
<b>Asset Notes:</b> DEBTOR OVERVALUED ASSET AND/OR NOT COST EFFECTIVE TO PURSUE					
65 Licenses, franchises, and royalties Proven Winners licenses and patents	Unknown	\$0.00		\$285,000.00	FA
66 There are many licenses from plant breeders that permit the debtor to perform asexual propagation of specific plants	Unknown	\$0.00		\$0.00	FA
<b>Asset Notes:</b> DEBTOR OVERVALUED ASSET AND/OR NOT COST EFFECTIVE TO PURSUE					
67 PREFERENCE PAYMENT (u) FROM SUN-LAND GARDEN PRODUCTS, INC.	Unknown	\$6,739.20		\$6,739.20	FA
68 REFUND FROM SDG&E (u) OVERPAYMENT	Unknown	\$434.04		\$434.04	FA
69 REFUND OF PLAN ASSETS - KEY SOLUTION MEC CLAIM ACCOUNT (u)	Unknown	\$3,046.37		\$3,046.37	FA
70 ALLEGED PREFERENCE/FRAUDULENT TRANSFER GERALD CHURCH (u)	\$0.00	\$21,000.00		\$21,000.00	FA
71 ALLEGED PREFERENCE/FRAUDULENT TRANSFER RADER (u)	\$0.00	\$21,000.00		\$21,000.00	FA

**FORM 1**

Page No: 6

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit 8

<b>Case No.:</b>	<u>17-00326-LT7</u>	<b>Trustee Name:</b>	<u>Leonard J. Ackerman</u>
<b>Case Name:</b>	<u>EUROAMERICAN PROPAGATORS, LLC</u>	<b>Date Filed (f) or Converted (c):</b>	<u>01/23/2017 (f)</u>
<b>For the Period Ending:</b>	<u>3/5/2021</u>	<b>\$341(a) Meeting Date:</b>	<u>02/16/2017</u>
		<b>Claims Bar Date:</b>	<u>07/27/2017</u>

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
<b>TOTALS (Excluding unknown value)</b>	<b>\$6,403,060.00</b>	<b>\$1,744,220.61</b>		<b>\$1,316,707.28</b>	<b>\$0.00</b>
				<b>Gross Value of Remaining Assets</b>	

**Major Activities affecting case closing:**

06/22/2020 THE ONLY REMAINING ISSUE IS TO DELIVER DOCUMENTS TO PRINCIPAL JERALD CHURCH. THERE ARE OVER 60 BOXES, AND WE ARE ATTEMPTING TO COORDINATE DELIVERY IN LIGHT OF THE COVID 19 PANDEMIC.

03/24/2020 DUE TO THE COVID-19 VIRUS, WE ARE UNABLE TO ARRANGE FOR SHIPPING OF BOXES FROM ATTORNEY AND ACCOUNTANTS OFFICE TO CHURCH'S RESIDENCE (PRINCIPAL), AS PER COURT ORDER ECF #352

12/31/2019 FINAL REPORT FILED 12/19/19.

09/30/2019 TRUSTEE HAS REQUESTED TWO COMFORT ORDERS FROM THE COURT INVOLVING TAX MATTERS (1) TAX WITHHOLDING ON MONEY TURNED OVER TO DEPARTMENT OF LABOR; AND (2) REQUESTING THAT THE COURT FIND THAT THERE IS NO NEED FOR THE TRUSTEE TO AMEND THE 2016 TAX RETURN. THESE ARE STRICTLY PRECAUTIONARY REQUESTS.

IN ADDITION, TRUSTEE HAS 2 PENDING SETTLEMENT AGREEMENTS, 1 WITH PRINCIPAL JOHN RADER, AND 1 WITH PRINCIPAL GERALD CHURCH. THE OPPOSITION DATES HAVE NOT YET PASSED.

IN ADDITION TO THE ABOVE, THE TRUSTEE IS ATTEMPTING TO WORK OUT A STIP TO TURNOVER BUSINESS FILES AND OLD FINANCIAL RECORDS TO PRINCIPALS GERALD CHURCH AND JOHN RADER. THIS WILL AVOID THE COST OF SHREDDING THE RECORDS FOR THE ESTATE.

WILL DO FEE APPS AND CLOSEOUT CASE AFTER STIP, SETTLEMENT AGREEMENTS APPROVED, AND COMFORT ORDERS ADDRESSED.

06/30/2019 THE MOST RECENT LAST ACTION TAKEN IN THIS CASE WAS TO ENTER INTO A TENTATIVE AGREEMENT WITH CHURCH AND RADER (PRINCIPALS). WILL FILE A MOTION FOR COURT TO APPROVE SETTLEMENT. WILL BEGIN CLOSEOUT AFTER APPROVAL AND FINAL REVIEW.

03/15/2019 THE MOST RECENT LAST ACTION TAKEN IN THIS CASE WAS TO MEET TELEPHONICALLY WITH ATTORNEYS FOR BOTH PRINCIPALS, CHURCH AND RADER TO DISCUSS PREFERENTIAL TRANSFERS AND A POSSIBLE SETTLEMENT. THIS CASE IS BEING KEPT OPEN TO RESOLVE PREFERENTIAL TRANSFERS TO PRINCIPALS RADER AND CHURCH. NEGOTIATING WITH CHURCH AND RADER RE: TRANSFERS/PREFERENCES. ATTEMPTING TO GET EMPLOYEES PAID.

12/26/2018 SEE ECF #266 FOR PENDING SETTLEMENT WITH PROVEN WINNERS, EXAMINING POSSIBLE PREFERENCES VS. PRINCIPALS.

09/21/2018 PENDING 2004 EXAM OF JERRY CHURCH

06/29/2018 DOCUMENTING SETTLEMENT WITH PROVEN WINNERS FOR 285K, LETTERS TO POTENTIAL PREFERENCES/FRAUDULENT CONVEYANCES.

03/27/2018 AWAITING FINAL VERSION OF RETAINER AGREEMENT FOR SALE OF PROVEN WINNERS. PENDING REQUEST FOR PRODUCTION OF DOCUMENTS VS. PROVEN WINNERS ASSOCIATED WITH MOTION TO COMPEL ABANDONMENT.

12/29/2017 PREFERENCE DEMAND LETTERS TO BE SENT OUT.

09/19/2017 STILL AWAITING RESOLUTION B/T DEPT. OF LABOR AND WELLS FARGO BANK RE: SEGREGATED ACCOUNT. ALSO WORKING ON 401K ACCOUNT TERMINATED WITH JEANNE GODDARD. COUNSEL ALSO LOOKING AT PREFERENCES.

06/30/2017 AWAITING CONTROVERSY RESOLUTION B/T DEPT OF LABOR AND WELLS FARGO.

03/31/2017 MEETING OF CREDITORS STILL PENDING. STILL INVESTIGATING ASSETS.

**FORM 1****INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Exhibit 8

Case No.: 17-00326-LT7Case Name: EUROAMERICAN PROPAGATORS, LLCFor the Period Ending: 3/5/2021Trustee Name: Leonard J. AckermanDate Filed (f) or Converted (c): 01/23/2017 (f)§341(a) Meeting Date: 02/16/2017Claims Bar Date: 07/27/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

03/03/2017 T/C WITH ANDY GOODMAN, SANDY WOODS & ROBERTA ROBINSON RE: 401K PLAN ADMINISTRATION. STEPS TO TERMINATE PLAN AND DISTRIBUTE FUNDS TO RECIPIENTS. 5500 HAS TO BE DONE UNTIL ALL ASSETS DISTRIBUTED, DUE END OF JULY. NEED PAYROLL RECORDS FOR 2016 (COMPLIANCE TESTING). AUDIT PLAN, NEED PERSONNEL RECORDS. (1) FREEZE PLAN - NO MORE EMPLOYEE/ER CONTRIBUTIONS. AMEND PLAN TO (2) TERMINATE PLAN (3) LOCATE MEMBERS TO GIVE NOTICE. VANGUARD - 3RD PARTY ADMINISTATOR. ASSIGNED RECORD KEEPING TO 3RD PARTY ADMIN - ASENSUS (RECORD KEEPER) & VANGUARD. 100 MEMBERS APPROX. PLAN TERMINATION SPECIALIST? AUDIT REPORT AND REVIEW 5500. MUST HAVE COMPLIANCE DONE TO PREPARE 5500

Initial Projected Date Of Final Report (TFR): 02/14/2020Current Projected Date Of Final Report (TFR): 02/14/2020

/s/ LEONARD J. ACKERMAN

LEONARD J. ACKERMAN

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-00326-LT7  
Case Name: EUROAMERICAN PROPAGATORS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*7696  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/23/2017  
For Period Ending: 3/5/2021

Trustee Name: Leonard J. Ackerman  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0326  
Account Title: SEGREGATED ACCOUNT  
Blanket bond (per case limit): \$6,500,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/16/2017	(7)	KIRBY & MCGUINN, APC	CHECK FOR SALE OF INVENTORY, SEE ECF DOCKET #44&45	1129-000	\$200,000.00		\$200,000.00
02/21/2017	1001	Altman Plants	SEE ECF DOCKET #45, WHICH GRANTED THE MOTION FILED AS ECF DOCKET #39, PAGE 2 THIS WAS FOR COSTS TO MAINTAIN THE PLANTS	2420-000		\$13,571.43	\$186,428.57
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$82.55	\$186,346.02
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$300.56	\$186,045.46
04/27/2017	(4)	RONALD IWASKI	THIS CHECK WAS DEPOSITED PREVIOUSLY IN BANK OF AMERICA PRE-PETITION, IT WAS LATER DEBITED BY INTEGRITY BANK ON 5/4/17!!	1129-000	\$1,568.11		\$187,613.57
04/27/2017	(4)	VIS SEED COMPANY	THIS CHECK WAS DEPOSITED PREVIOUSLY IN BANK OF AMERICA PRE-PETITION, IT WAS LATER DEBITED BY INTEGRITY BANK ON 6/14/17!!	1129-000	\$27,248.63		\$214,862.20
04/27/2017	(4)	SMART GROWERS NURSERY	RECEIVABLE	1129-000	\$3,140.00		\$218,002.20
04/27/2017	(4)	FLORASOURCE LTD	RECEIVABLE	1129-000	\$5,544.32		\$223,546.52
04/27/2017	(4)	GRIFFIN GREENHOUSE SUPPLIES INC.	RECEIVABLE	1129-000	\$51,514.70		\$275,061.22
04/27/2017	(4)	Ball Horticultural Company	RECEIVABLE	1129-000	\$67,525.99		\$342,587.21
04/27/2017	(4)	MID ATLANTIC PLANT CO., INC.	RECEIVABLE	1129-000	\$6,848.68		\$349,435.89
04/27/2017	(4)	ED SOBKOWICH GREENHOUSES LTD	RECEIVABLE	1129-000	\$4,930.70		\$354,366.59
04/27/2017	(4)	Express Seed Company	RECEIVABLE	1129-000	\$73,994.48		\$428,361.07
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$291.17	\$428,069.90
05/30/2017	(4)	Bristol Farms	RECEIVABLE	1129-000	\$656.01		\$428,725.91
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$630.90	\$428,095.01
06/21/2017	(4)	PRO GROWER SUPPLY	THIS APPEARS TO BE COLLECTION OF A RECEIVABLE	1129-000	\$2,812.56		\$430,907.57
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$592.17	\$430,315.40

SUBTOTALS \$445,784.18 \$15,468.78

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-00326-LT7  
Case Name: EUROAMERICAN PROPAGATORS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*7696  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/23/2017  
For Period Ending: 3/5/2021

Trustee Name: Leonard J. Ackerman  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0326  
Account Title: SEGREGATED ACCOUNT  
Blanket bond (per case limit): \$6,500,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$596.44	\$429,718.96
08/04/2017	(4)	DEP REVERSE: VIS SEED COMPANY	THIS CHECK WAS DEPOSITED PREVIOUSLY IN BANK OF AMERICA PRE-PETITION (1/18/17), IT WAS LATER DEBITED BY INTEGRITY BANK ON 6/14/17!!	1129-000	(\$27,248.63)		\$402,470.33
08/04/2017	(4)	DEP REVERSE: RONALD IWASKI	THIS CHECK WAS DEPOSITED PREVIOUSLY IN CA BANK AND TRUST PRE-PETITION (1/18/17) , IT WAS LATER DEBITED BY INTEGRITY BANK ON 5/4/17!!	1129-000	(\$1,568.11)		\$400,902.22
08/09/2017	(4)	VAUGHAN'S HORTICULTURE	RECEIVABLE	1129-000	\$23,682.83		\$424,585.05
08/09/2017	(4)	MCHUTCHISON	RECEIVABLE	1129-000	\$31,107.66		\$455,692.71
08/10/2017	(4)	Eason Horticultural Resources	RECEIVABLE	1129-000	\$4,540.67		\$460,233.38
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$654.61	\$459,578.77
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$660.70	\$458,918.07
10/16/2017	(4)	THE RAYMOND PERRI CO., INC.	CROP SALES	1129-000	\$24,844.56		\$483,762.63
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$699.60	\$483,063.03
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$694.46	\$482,368.57
12/01/2017	(5)	Ball Horticultural Company	INVOICES - RECEIVABLES - NOV-DEC 2016	1129-000	\$2,105.02		\$484,473.59
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$719.29	\$483,754.30
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$718.64	\$483,035.66
02/06/2018		Integrity Bank	Bank Service Fee	2600-000		\$0.30	\$483,035.36
02/28/2018	1002	R. Alexander Acosta	SEE ECF DOCKET #200. PRO RATA SHARE OF \$483,035.36.	7100-000		\$296,162.14	\$186,873.22
02/28/2018	1003	Wells Fargo Bank, N.A.	SEE ECF DOCKET #200. PRO RATA SHARE OF \$483,035.36.	4110-000		\$145,133.82	\$41,739.40
05/01/2018		Transfer To: #*****0326	FUNDS FOR ADMINISTRATIVE EXPENSES PURSUANT TO ECF 37, 44.	9999-000		\$41,739.40	\$0.00

SUBTOTALS \$57,464.00 \$487,779.40

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-00326-LT7  
Case Name: EUROAMERICAN PROPAGATORS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*7696  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/23/2017  
For Period Ending: 3/5/2021

Trustee Name: Leonard J. Ackerman  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0326  
Account Title: SEGREGATED ACCOUNT  
Blanket bond (per case limit): \$6,500,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$503,248.18	\$503,248.18	\$0.00
Less: Bank transfers/CDs	\$0.00	\$41,739.40	
Subtotal	\$503,248.18	\$461,508.78	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$503,248.18	\$461,508.78	

For the period of 1/23/2017 to 3/5/2021

Total Compensable Receipts:	\$503,248.18
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$503,248.18
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$461,508.78
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$461,508.78
Total Internal/Transfer Disbursements:	\$41,739.40

For the entire history of the account between 02/14/2017 to 3/5/2021

Total Compensable Receipts:	\$503,248.18
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$503,248.18
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$461,508.78
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$461,508.78
Total Internal/Transfer Disbursements:	\$41,739.40



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-00326-LT7  
Case Name: EUROAMERICAN PROPAGATORS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*7696  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/23/2017  
For Period Ending: 3/5/2021

Trustee Name: Leonard J. Ackerman  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0326  
Account Title: CASH COLLATERAL  
Blanket bond (per case limit): \$6,500,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/16/2017	(2)	CALIFORNIA BANK & TRUST	CASHIERS CHECK FOR MONIES IN BANK ACCOUNT	1129-000	\$39,171.19		\$39,171.19
02/22/2017	(4)	EMERALD "M" GROWERS	TURNOVER OF CHECK RECEIVED BY DEBTOR	1121-000	\$143.54		\$39,314.73
02/22/2017	(4)	BRIGHTVIEW	TURNOVER OF CHECK RECEIVED BY DEBTOR	1121-000	\$1,404.22		\$40,718.95
02/22/2017	(4)	JP&P Park Acquisitions, Inc.	TURNOVER OF CHECK RECEIVED BY DEBTOR	1121-000	\$724.60		\$41,443.55
02/22/2017	(4)	J&P PARK ACQUISITIONS, INC.	TURNOVER OF CHECK RECEIVED BY DEBTOR	1121-000	\$524.52		\$41,968.07
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$17.04	\$41,951.03
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$67.66	\$41,883.37
04/27/2017	(4)	NATIONAL BENEFIT SERVICES	RECEIVABLE	1129-000	\$144.08		\$42,027.45
04/27/2017	(4)	Aris Horticulture, Inc.	RECEIVABLE	1129-000	\$3,108.84		\$45,136.29
04/27/2017	(4)	S AND L FLOWER COMPANY, INC.	RECEIVABLE	1129-000	\$760.61		\$45,896.90
04/27/2017	(4)	THE RESOURCE MANAGEMENT GROUP, INC.	RECEIVABLE	1129-000	\$60.00		\$45,956.90
04/27/2017	(4)	NATIONAL BENEFIT SERVICES, LLC	RECEIVABLE	1129-000	\$47.89		\$46,004.79
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$65.37	\$45,939.42
05/02/2017	(68)	SDG&E	REFUND FROM SDG&E OVERPAYMENT. SENT BY DYSON	1229-000	\$434.04		\$46,373.46
05/17/2017	(7)	ALTMAN SPECIALTY PLANTS, INC.	AUCTION DEPOSIT PURSUANT TO ECF #116	1129-000	\$50,000.00		\$96,373.46
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$102.17	\$96,271.29
06/26/2017	(7)	KIRBY & MCGUINN, APC	PROCEEDS FROM SALE OF BUSINESS	1129-000	\$378,000.00		\$474,271.29
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$192.75	\$474,078.54
07/06/2017	5001	WELLS FARGO BANK	SEE ECF DOC #116, STIPULATION P7&8, CASH COLLATERAL ACCOUNT - \$101,489.20. ACCOUNT CURRENTLY HAS \$474,078.54-\$101,489.20=\$372,589.34. ECF #131 APPROVED STIPULATION.	4210-000		\$372,589.34	\$101,489.20
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$329.32	\$101,159.88
08/16/2017	(4)	NORDIC NURSERIES LTD.	INVOICE 302258	1129-000	\$747.48		\$101,907.36

SUBTOTALS \$475,271.01 \$373,363.65

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-00326-LT7  
Case Name: EUROAMERICAN PROPAGATORS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*7696  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/23/2017  
For Period Ending: 3/5/2021

Trustee Name: Leonard J. Ackerman  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0326  
Account Title: CASH COLLATERAL  
Blanket bond (per case limit): \$6,500,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/17/2017	(4)	DEP REVERSE: NORDIC NURSERIES LTD.	INVOICE 302258	1129-000	(\$747.48)		\$101,159.88
08/18/2017	(4)	NORDIE NURSERIES LTD	RECEIVABLE	1129-000	(\$717.48)		\$100,442.40
08/23/2017	(4)	NORDIE NURSERIES LTD	RECEIVABLE	1129-000	\$717.48		\$101,159.88
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$150.55	\$101,009.33
09/01/2017	(4)	BALL HORTICULTURAL COMPANY	COLLECTION OF RECEIVABLE INVOICE 1932196830	1129-000	\$2,150.00		\$103,159.33
09/05/2017		INTEGRITY BANK	CREDIT FOR \$747.48 AND \$717.48 DIFFERENCE.	1129-000	\$30.00		\$103,189.33
09/22/2017	(69)	KEY BENEFIT ADMINISTRATORS	REFUND OF PLAN ASSETS - KEY SOLUTION MEC CLAIM ACCOUNT	1229-000	\$3,046.37		\$106,235.70
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$148.66	\$106,087.04
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$157.59	\$105,929.45
11/14/2017	5002	International Sureties, LTD	Bond Payment	2300-000		\$271.30	\$105,658.15
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$152.16	\$105,505.99
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$156.73	\$105,349.26
01/22/2018	(67)	SUN-LAND GARDEN PRODUCTS, INC.	RETURN OF PREFERENCE PAYMENT	1241-000	\$6,739.20		\$112,088.46
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$159.40	\$111,929.06
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$150.18	\$111,778.88
03/15/2018	5003	Franchise Tax Board	2017 PAYMENT FOR STATE TAXES, 33-0537696, WITH EXTENSION FORM 3588	2820-000		\$3,300.00	\$108,478.88
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$164.31	\$108,314.57
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$155.71	\$108,158.86
05/01/2018		Transfer From: #*****0326	FUNDS FOR ADMINISTRATIVE EXPENSES PURSUANT TO ECF 37, 44.	9999-000	\$41,739.40		\$149,898.26
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$220.68	\$149,677.58
06/07/2018	5004	Franchise Tax Board	2018 CA STATE ESTIMATED INCOME TAXES FORM 3536	2820-000		\$2,500.00	\$147,177.58
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$213.15	\$146,964.43

SUBTOTALS

\$52,957.49

\$7,900.42

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-00326-LT7  
Case Name: EUROAMERICAN PROPAGATORS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*7696  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/23/2017  
For Period Ending: 3/5/2021

Trustee Name: Leonard J. Ackerman  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0326  
Account Title: CASH COLLATERAL  
Blanket bond (per case limit): \$6,500,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$218.32	\$146,746.11
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$35.16	\$146,710.95
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$35.16)	\$146,746.11
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$2,568.05	\$144,178.06
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$2,568.05)	\$146,746.11
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$218.11	\$146,528.00
11/27/2018	5005	International Sureties, LTD	Bond Payment	2300-000		\$51.35	\$146,476.65
03/29/2019	5006	Franchise Tax Board	2019 ESTIMATED TAX PAYMENT FORM 3522	2820-000		\$800.00	\$145,676.65
07/30/2019	(70)	Gerald E. Church	SETTLEMENT OF POTENTIAL PREFERENCE ACTION	1241-000	\$21,000.00		\$166,676.65
09/03/2019	(71)	PARKS & SOLAR, LLP	\$21,000 PROPOSED SETTLEMENT PAYMENT FROM RADER	1241-000	\$21,000.00		\$187,676.65
11/07/2019		Transfer From: #*****0326	PROVEN WINNERS MICHAEL VAN NEIL, SETTLEMENT FROM PROVEN WINNERS WAS APPROVED, VAN NEIL GAVE AUTHORITY TO RELEASE FUNDS TO OTHER ACCOUNT.	9999-000	\$285,000.00		\$472,676.65
11/13/2019	5007	International Sureties, LTD	Bond Payment	2300-000		\$178.45	\$472,498.20
11/19/2019	5008	FRANCHISE TAX BOARD	CLAIM 237-2	2820-000		\$364.50	\$472,133.70

SUBTOTALS \$327,000.00 \$1,830.73

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-00326-LT7  
Case Name: EUROAMERICAN PROPAGATORS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*7696  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/23/2017  
For Period Ending: 3/5/2021

Trustee Name: Leonard J. Ackerman  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0326  
Account Title: CASH COLLATERAL  
Blanket bond (per case limit): \$6,500,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/18/2019	5009	Kirby & McGuinn, A.P.C.	KIRBY & MCGUINN, ATTORNEY FOR TRUSTEE, SEE ECF #360. ALLOCATION: \$282,279.47 FEES, \$1992.88 UP TO, \$' 19,053.89 COSTS.	*		\$303,326.24	\$168,807.46
			KIRBY & MCGUINN, ATTORNEY \$(282,279.47) FOR TRUSTEE, SEE ECF #360. ALLOCATION: \$282,279.47 FEES, \$1992.88 UP TO, \$' 19,053.89 COSTS	3210-000			\$168,807.46
			KIRBY & MCGUINN, ATTORNEY \$(19,053.89) FOR TRUSTEE, SEE ECF #360. ALLOCATION: \$282,279.47 FEES, \$1992.88 UP TO, \$' 19,053.89 COSTS	3220-000			\$168,807.46
			KIRBY & MCGUINN, ATTORNEY \$(1,992.88) FOR TRUSTEE, SEE ECF #360. ALLOCATION: \$282,279.47 FEES, \$1992.88 UP TO, \$' 19,053.89 COSTS	3210-000			\$168,807.46
12/19/2019	5010	NGS, LLP	ACCOUNTANT FOR TRUSTEE, NGS, LLP \$92,383.44 IN FEES, \$1,102,70 IN COSTS. SEE ECF 360	*		\$93,486.14	\$75,321.32
			ACCOUNTANT FOR TRUSTEE, NGS, LLP \$(92,383.44) \$92,383.44 IN FEES, \$1,102,70 IN COSTS. SEE ECF 360	3410-000			\$75,321.32
			ACCOUNTANT FOR TRUSTEE, NGS, LLP \$(1,102.70) \$92,383.44 IN FEES, \$1,102,70 IN COSTS. SEE ECF 360	3320-000			\$75,321.32
12/19/2019	5011	FISCHER AUCTION COMPANY, INC.	INVENTORY MANAGER SEE ECF #360. PRO RATA OF ADMINS.	3992-470		\$11,947.34	\$63,373.98
12/19/2019	5012	Leonard J. Ackerman	TRUSTEE FEE SEE ECF #363. PRO RATA ADMINS.	2100-000		\$62,528.83	\$845.15
10/02/2020	5013	PROSHRED SECURITY	INVOICE 310075067 ECF#333	2990-000		\$492.55	\$352.60
12/15/2020	5014	FISCHER AUCTION COMPANY, INC.	DISTRIBUTION PURSUANT TO TFR Account Number: ; Amount Allowed: 11,990.00; Claim #: ; Distribution Dividend: 99.71; Amount Claimed: 11,990.00;	3992-470		\$7.67	\$344.93

SUBTOTALS

\$0.00

\$471,788.77

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-00326-LT7  
Case Name: EUROAMERICAN PROPAGATORS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*7696  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/23/2017  
For Period Ending: 3/5/2021

Trustee Name: Leonard J. Ackerman  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0326  
Account Title: CASH COLLATERAL  
Blanket bond (per case limit): \$6,500,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/15/2020	5015	Kirby & McGuinn, A.P.C.	DISTRIBUTION PURSUANT TO TFR Account Number: ; Amount Allowed: 19,121.93; Claim #: ; Distribution Dividend: 99.71; Amount Claimed: 19,121.93;	3220-000		\$12.24	\$332.69
12/15/2020	5016	Kirby & McGuinn, A.P.C.	DISTRIBUTION PURSUANT TO TFR Account Number: ; Amount Allowed: 2,000.00; Claim #: ; Distribution Dividend: 99.71; Amount Claimed: 2,000.00;	3210-000		\$1.28	\$331.41
12/15/2020	5017	Kirby & McGuinn, A.P.C.	DISTRIBUTION PURSUANT TO TFR Account Number: ; Amount Allowed: 283,287.50; Claim #: ; Distribution Dividend: 99.71; Amount Claimed: 300,287.50;	3210-000		\$181.44	\$149.97
12/15/2020	5018	Leonard J. Ackerman	Trustee Compensation	2100-000		\$40.19	\$109.78
12/15/2020	5019	Leonard J. Ackerman	Trustee Expenses	2200-000		\$49.68	\$60.10
12/15/2020	5020	NGS, LLP	DISTRIBUTION PURSUANT TO TFR Account Number: ; Amount Allowed: 92,713.35; Claim #: ; Distribution Dividend: 99.71; Amount Claimed: 92,713.35;	3410-000		\$59.39	\$0.71
12/15/2020	5021	NGS, LLP	DISTRIBUTION PURSUANT TO TFR Account Number: ; Amount Allowed: 1,106.64; Claim #: ; Distribution Dividend: 99.71; Amount Claimed: 1,106.64;	3320-000		\$0.71	\$0.00

SUBTOTALS

\$0.00

\$344.93

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-00326-LT7  
Case Name: EUROAMERICAN PROPAGATORS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*7696  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/23/2017  
For Period Ending: 3/5/2021

Trustee Name: Leonard J. Ackerman  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0326  
Account Title: CASH COLLATERAL  
Blanket bond (per case limit): \$6,500,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
TOTALS:					\$855,228.50	\$855,228.50	\$0.00
Less: Bank transfers/CDs					\$326,739.40	\$0.00	
Subtotal					\$528,489.10	\$855,228.50	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$528,489.10	\$855,228.50	

For the period of 1/23/2017 to 3/5/2021

Total Compensable Receipts:	\$528,489.10
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$528,489.10
Total Internal/Transfer Receipts:	\$326,739.40

Total Compensable Disbursements:	\$855,228.50
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$855,228.50
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/16/2017 to 3/5/2021

Total Compensable Receipts:	\$528,489.10
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$528,489.10
Total Internal/Transfer Receipts:	\$326,739.40

Total Compensable Disbursements:	\$855,228.50
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$855,228.50
Total Internal/Transfer Disbursements:	\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-00326-LT7  
Case Name: EUROAMERICAN PROPAGATORS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*7696  
Co-Debtor Taxpayer ID #:

Trustee Name: Leonard J. Ackerman  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0326  
Account Title: PROVEN WINNERS  
SEGREGATED  
Blanket bond (per case limit): \$6,500,000.00

For Period Beginning: 1/23/2017  
For Period Ending: 3/5/2021

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/10/2019	(65)	PROVEN WINNERS NORTH AMERICA LLC	SEE ECF #276, ORDER ON SETTLEMENT. THIS WAS SENT BY WIRE TRANSFER FROM PROVEN WINNERS. TRUSTEE RECEIVED CONFIRMATION 1/10/19 VIA E-MAIL.	1129-000	\$285,000.00		\$285,000.00
11/07/2019		Transfer To: #*****0326	PROVEN WINNERS MICHAEL VAN NEIL, SETTLEMENT FROM PROVEN WINNERS WAS APPROVED, VAN NEIL GAVE AUTHORITY TO RELEASE FUNDS TO OTHER ACCOUNT.	9999-000		\$285,000.00	\$0.00

<b>TOTALS:</b>	\$285,000.00	\$285,000.00	\$0.00
<b>Less: Bank transfers/CDs</b>	\$0.00	\$285,000.00	
<b>Subtotal</b>	\$285,000.00	\$0.00	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$285,000.00	\$0.00	

For the period of 1/23/2017 to 3/5/2021

Total Compensable Receipts:	\$285,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$285,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$285,000.00

For the entire history of the account between 01/04/2019 to 3/5/2021

Total Compensable Receipts:	\$285,000.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$285,000.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$285,000.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-00326-LT7  
Case Name: EUROAMERICAN PROPAGATORS, LLC  
Primary Taxpayer ID #: \*\*\_\*\*\*7696  
Co-Debtor Taxpayer ID #:

Trustee Name: Leonard J. Ackerman  
Bank Name: Independent Bank  
Checking Acct #: \*\*\*\*\*0326  
Account Title: PROVEN WINNERS  
SEGREGATED  
Blanket bond (per case limit): \$6,500,000.00

For Period Beginning: 1/23/2017  
For Period Ending: 3/5/2021

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$1,316,737.28

\$1,316,737.28

\$0.00

**For the period of 1/23/2017 to 3/5/2021**

Total Compensable Receipts: \$1,316,737.28  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$1,316,737.28  
Total Internal/Transfer Receipts: \$326,739.40

Total Compensable Disbursements: \$1,316,737.28  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$1,316,737.28  
Total Internal/Transfer Disbursements: \$326,739.40

**For the entire history of the case between 01/23/2017 to 3/5/2021**

Total Compensable Receipts: \$1,316,737.28  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$1,316,737.28  
Total Internal/Transfer Receipts: \$326,739.40

Total Compensable Disbursements: \$1,316,737.28  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$1,316,737.28  
Total Internal/Transfer Disbursements: \$326,739.40

/s/ LEONARD J. ACKERMAN

LEONARD J. ACKERMAN